

平成29年度収支予算書案(正味財産増減計算書形式)

平成29年4月1日から平成30年3月31日まで

| 科 目 | 実施事業等会計 | | | | その他会計 | | 法人会計 | 内部取引控除 | 合 計 |
|-----------------|-------------|------------|----|-------------|-------|----|------------|--------|------------|
| | 継1 | 継2 | 共通 | 小計 | 他1 | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | |
| 基本財産運用益 | | | | | | | | | |
| 基本財産受取利息 | | | | 0 | | 0 | 0 | | 0 |
| 基本財産受取配当金 | | | | 0 | | 0 | | | 0 |
| 基本財産受取賃料 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 特定資産運用益 | | | | | | | | | |
| 特定資産受取利息 | | | | 0 | | 0 | 0 | | 0 |
| 特定資産受取配当金 | | | | 0 | | 0 | | | 0 |
| 特定資産受取賃料 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 受取入会金 | | | | | | | | | |
| 受取入会金 | | | | 0 | | 0 | 0 | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 受取会費 | | | | | | | | | |
| 受取年会費 | | | | 0 | | 0 | 1,290,000 | | 1,290,000 |
| 受取一般会費 | | | | 0 | | 0 | 28,443,000 | | 28,443,000 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 事業収益 | | | | | | | | | |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 受取補助金等 | | | | | | | | | |
| 受取国庫助成金 | | | | 0 | | 0 | | | 0 |
| 受取民間助成金 | | | | 0 | | 0 | | | 0 |
| 受取補助金等振替額 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 受取負担金 | | | | | | | | | |
| 受取負担金 | | | | 0 | | 0 | | | 0 |
| 受取負担金振替額 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 受取寄付金 | | | | | | | | | |
| 受取寄付金 | | | | 0 | | 0 | | | 0 |
| 募金収益 | | | | 0 | | 0 | | | 0 |
| 受取寄付金振替額 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 雑収益 | | | | | | | | | |
| 受取利息 | | | | 0 | | 0 | 10,000 | | 10,000 |
| 有価証券運用益 | | | | 0 | | 0 | | | 0 |
| 経常収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 29,743,000 | 0 | 29,743,000 |
| (2) 経常費用 | | | | | | | | | |
| 事業費 | | | | | | | | | |
| 役員報酬 | 7,000,000 | 1,000,000 | | 8,000,000 | | 0 | | | 8,000,000 |
| 給料手当 | 5,666,500 | 809,500 | | 6,476,000 | | 0 | | | 6,476,000 |
| 福利厚生費 | 1,799,000 | 257,000 | | 2,056,000 | | 0 | | | 2,056,000 |
| 会議費 | 315,000 | 35,000 | | 350,000 | | 0 | | | 350,000 |
| 旅費交通費 | 910,000 | 130,000 | | 1,040,000 | | 0 | | | 1,040,000 |
| 通信運搬費 | 385,200 | 42,800 | | 428,000 | | 0 | | | 428,000 |
| 消耗什器備品費 | 585,000 | 65,000 | | 650,000 | | 0 | | | 650,000 |
| 消耗品費 | 603,000 | 67,000 | | 670,000 | | 0 | | | 670,000 |
| 印刷製本費 | | 380,000 | | 380,000 | | 0 | | | 380,000 |
| 新聞図書費 | | 146,000 | | 146,000 | | 0 | | | 146,000 |
| 光熱水料費 | 196,000 | 28,000 | | 224,000 | | 0 | | | 224,000 |
| 支払寄付金 | | | | 0 | | 0 | | | 0 |
| 賃借料 | 108,000 | 12,000 | | 120,000 | | 0 | | | 120,000 |
| 謝礼金 | | | | 0 | | 0 | | | 0 |
| 租税公課 | 49,000 | 7,000 | | 56,000 | | | | | 56,000 |
| 家賃 | 3,973,900 | 567,700 | | 4,541,600 | | | | | 4,541,600 |
| 雑費 | 315,000 | 45,000 | | 360,000 | | 0 | | | 360,000 |
| 送金手数料 | 20,700 | 2,300 | | 23,000 | | 0 | | | 23,000 |
| 接待交際費 | | | | 0 | | 0 | | | 0 |
| 退職給付費用 | | | | 0 | | 0 | | | 0 |
| コンサルティング費用 | | | | 0 | | 0 | | | 0 |
| 保険料 | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| | | | | 0 | | 0 | | | 0 |
| 管理費 | | | | | | | | | |
| 役員報酬 | | | | | | | 2,000,000 | | 2,000,000 |
| 給料手当 | | | | | | | 1,619,000 | | 1,619,000 |
| 福利厚生費 | | | | | | | 514,000 | | 514,000 |
| 会議費 | | | | | | | 1,000,000 | | 1,000,000 |
| 旅費交通費 | | | | | | | 260,000 | | 260,000 |
| 通信運搬費 | | | | | | | | | 0 |
| 消耗什器備品費 | | | | | | | | | 0 |
| 消耗品費 | | | | | | | | | 0 |
| 印刷製本費 | | | | | | | 30,000 | | 30,000 |
| 新聞図書費 | | | | | | | 5,000 | | 5,000 |
| 光熱水料費 | | | | | | | 56,000 | | 56,000 |
| 支払寄付金 | | | | | | | 30,000 | | 30,000 |
| 賃借料 | | | | | | | | | 0 |
| 謝礼金 | | | | | | | 1,450,000 | | 1,450,000 |
| 租税公課 | | | | | | | 14,000 | | 14,000 |
| 家賃 | | | | | | | 1,135,400 | | 1,135,400 |
| 雑費 | | | | | | | 90,000 | | 90,000 |
| 送金手数料 | | | | | | | 13,000 | | 13,000 |
| 接待交際費 | | | | | | | 10,000 | | 10,000 |
| 退職給付費用 | | | | | | | 1,500,000 | | 1,500,000 |
| コンサルティング費用 | | | | | | | 0 | | 0 |
| 保険料 | | | | | | | 25,000 | | 25,000 |
| | | | | | | | | | 0 |
| 経常費用計 | 21,926,300 | 3,594,300 | 0 | 25,520,600 | 0 | 0 | 9,751,400 | 0 | 35,272,000 |
| 評価損益等調整前当期経常増減額 | -21,926,300 | -3,594,300 | 0 | -25,520,600 | 0 | 0 | 19,991,600 | 0 | -5,529,000 |